

Vision Night 2026

Financial Report *as of 12/31/25*

Total Revenue

\$1,012,971.48

Expenditures

\$817,723.07

Net Operating Revenue

\$195,248.41

Building Fund /Savings Report *as of 12/31/25*

\$346,023.88 Balance 12/31/25

\$123,549.00 Total saved in 2025

\$13,549.00 Interest Earned

Expenditures from savings

\$191,844.30 Closing Land Purchase 6/4/25

\$50,000.00 Makeen Tech Corp 7/11/25

\$347,523.88 Total balance in savings today*

Land Financed Report

Financed \$550,000.00 6/17/25

Monthly payments \$4,281.20

Principal Reduction \$38,218.30 (Additional) 2025

Principal Reduction \$2,500.00 Since Jan 2026

Paid down \$55,307.80 YDT

\$495,192.20 Balance today*

2025 Highlights of some not all expenses

Payroll Expenses (11 Employees) \$254,073.84

- Wages \$244,600.62
- Taxes \$7,389.92

Bonus \$10,830.0

Rent \$60,000.00
Utilities \$30,499.90
Repairs and Maint \$25,561.07
Custodian & Clean \$28,834.71
Church Décor \$3,358.26
Revive Kids \$42,884.35

- Activities and Supplies \$18,979.13
- Childcare \$23,905.22

Youth Ministry \$5,261.25
Camp \$15,424.30
Gen supplies and equipment \$14,321.47
Non-Profits and Ministries \$20,759.49
Guest Travel /Meals/Hotel \$7,134.82
Guest Honorarium \$11,567.74
Media Dept \$29,716.13
Music / Worship Dept \$49,506.28
Sound Dept \$17,039.71
Security \$19,350.04
Women's \$12,485.55
Art's Ministry \$3,333.62
Dance Ministry \$2,025.43
RCU \$4,438.02
Benevolence \$2,414.90
Hospitality \$1,223.08
Reimbursements \$9,460.83
Meals Staff /Volunteers/Pastoral \$10,487.84
Events Gen Purchase \$15,120.94
Graphics \$ 9,090.68
Business Expenses \$18,813.37
Cellular Phone \$6,172.92
Printing \$ 18,245.27
Web/email Service \$4,923.49
Travel \$25,829.68
Love Offerings \$1,875.00
Education and Prep \$2,767.65
Planning Center \$5,684.10
Outreach \$1,568.78
Land Purchase Escrow \$7,000.00

For more information please reach us at office@revivekilleen.com